

PERIODIC DISCLOSURES

FORM NL-11-BORROWINGS SCHEDULE

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

CIN NO. L67200MH2000PLC129408

BORROWINGS

	Particulars	At June 30, 2018	At March 31, 2018	At June 30, 2017
		(` '000)	(` '000)	(` '000)
1	Debentures/ Bonds	4,850,000	4,850,000	4,850,000
2	Banks	-	-	-
3	Financial Institutions	-	-	-
4	Others	-	-	-
	TOTAL	4,850,000	4,850,000	4,850,000